



FEDERAL ELECTION COMMISSION
WASHINGTON, DC 20543

February 1, 2002

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **1996 Dole Campaign Committees**, check number **2615**, dated, **January 31, 2002**, for the amount of **\$75,000.00**. A copy of the check and any correspondence is being forwarded. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 75,000.00, the MUR/Case number is 4382 and in the name of _____ Place this deposit in the account indicated below:

☐ Budget Clearing Account (OGC), 95F3875.16
☒ Civil Penalties Account, 95-1099.160
☐ Other: _____

Signature

Date

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

FEB 1 2 54 PM '02

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